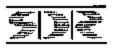


# State of Louisiana Candidate's Report



10/03 10-G 11/5

# FORM 102. CANDIDATE'S REPORT

Candidate: Melinda Schwegmann

Date filed: 11/04/2003

#### Schedules

- Contributions (pormal) [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- · Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically filed reports to view.

CANDIDATI	E'S REPORT
1. Qualifying Name and Address of Candidate	<ol><li>Office Sought (including title of office as well as parish, city, town and/or election district)</li></ol>
Melinda Schwegmann	Lieutenant Governor
104 Sona Drive	
Metairie, Louisiana 70005	
3. Date of Primary <u>10/04/2003</u> This report covers <u>09/15/2003</u> thru <u>10/26/2003</u>	
4. Type of Report: X 10th day prior to general	
5. FINAL REPORT if:	<u> </u>
Withdrawn	
Final after the election AND all loans and debts pai Unopposed	d
6. Name and Address of Financial Institution:	
First American Bank	7. Name and Address of Treasurer:
P.O. Box 550	
Vacherie, Louisiana 700 <u>90</u>	
8. FOR PRINCIPAL CAMPAIGN COMMITTEES	
<ul> <li>a. Name and address of principal campaign commit</li> </ul>	1ee
h. Name and address of committee's chairperson	

# 9. Name of Person Preparing Report:

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made not contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This <u>7th</u> day of <u>July</u>, <u>2003</u>.

Melinda Schwegmann Signature of Candidate/Chairperson 504-288-3399 Daytime Telephone

Signature of Treasurer

Daytime Telephone

### SUMMARY PAGE

## Candidate: Melinda Schwegmann

Date filed: 11/04/2003

	11/0-1/2002
RECEIPTS	This Period
1. Contributions (Schedule A-1)	11450.00
2. In-kind Contributions (Schedule A-2)	3025.00
3. Campaign paraphernalia sales of \$25 or loss	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	14475.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	14475.00
DISBURSEMENTS	This Period
9. Expenditures (Schedule B-1)	42151.44
10. Other Disbursements (Schedule E-2)	79000.00
11. Loan Repayments Made (Schedule B)	5000.00
12. Funds Leaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	126151.44
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	117770.15
15. Plus total receipts this period (Line 8 above)	14475.00
16. Less total disbursoments this period (Line 13 above)	126151.44
17. Less in-kind contributions)	3025.00

(Line 2 above)	l. <b>I</b>	
18. Funds on hand at close of reporting period	3068.71	
INVESTMENTS	Amount	
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00	
SPECIAL TRANSACTIONS	This Period	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0,00	
22. Contributions received from political committees (From Schedules A-1 and A-2)	1500.00	
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00	
END SUMMARY		



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